

**U.S. Trustee Basic Monthly Operating Report**

Case Name: Scotty's Indianapolis Date Filed: 12/11/2018  
Case Number: 18-09251-JJG-11 SIC Code: \_\_\_\_\_

Month (or portion) covered by this report: 2/25/2019 to 3/31/2019

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Allen Arroyo  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

4/15/19  
DATE REPORT SIGNED

Allen Arroyo  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

**QUESTIONNAIRE:**

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 208,412

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register. ]

TOTAL EXPENSES 215,396

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$ (6,984) -

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES** 71,532

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

**TOTAL RECEIVABLES** 5,856

(EXHIBIT E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 63

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 55

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \_\_\_\_\_

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \_\_\_\_\_

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \_\_\_\_\_

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \_\_\_\_\_

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** DURING THIS REPORTING PERIOD? \_\_\_\_\_

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** SINCE THE FILING OF THE CASE? \_\_\_\_\_

**U.S. Trustee Basic Monthly Operating Report**

Case Name: \_\_\_\_\_ Date Filed: \_\_\_\_\_

Case Number: \_\_\_\_\_ SIC Code: \_\_\_\_\_

Month (or portion) covered by this report: \_\_\_\_\_

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

\_\_\_\_\_

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

0.00

PROJECTED EXPENSES FOR THE MONTH:

\_\_\_\_\_

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

0.00

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

0.00

PROJECTED CASH PROFIT FOR THE MONTH:

0.00

ACTUAL CASH PROFIT FOR THE MONTH

0.00

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

0.00

**[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]**

**Scotty's - Northside (Store 13)**  
**Statement of Operations**  
For the Current Period 02-25-2019 to 03-31-2019

Unaudited: For Internal Use: Dated 4/15/2019

	CURRENT PERIOD	
	Actual	%
<b>FOOD REVENUE</b>		
FOOD	163,331	78.4%
NA BEVERAGE	8,386	4.0%
GROSS FOOD REVENUE	171,717	82.4%
<b>BAR REVENUES</b>		
BEER	31,933	15.3%
WINE	3,031	1.5%
LIQUOR	11,675	5.6%
GROSS BAR REVENUE	46,638	22.4%
<b>OTHER REVENUES</b>		
BANQUET/ROOM RENTAL	2	0.0%
DELIVERY CHARGE	0	0.0%
RETAIL	49	0.0%
GROSS OTHER REVENUE	51	0.0%
<b>TOTAL GROSS REVENUE</b>	<b>218,406</b>	<b>104.8%</b>
LESS: PROMOS	(3,462)	-1.7%
LESS: COMPS	(6,533)	-3.1%
<b>TOTAL NET REVENUE</b>	<b>208,412</b>	<b>100.0%</b>
<b>FOOD COSTS OF GOODS</b>		
BEEF	5,525	3.2%
SEAFOOD	2,025	1.2%
POULTRY	11,240	6.5%
OTHER MEAT	2,928	1.7%
PRODUCE	4,521	2.6%
DAIRY	3,133	1.8%
GROCERIES	20,545	12.0%
NON-ALCOHOLIC BEVERAGES	2,215	1.3%
DONATIONS	0	0.0%
FOOD REBATES	(1,300)	-0.8%
FOOD WASTE	0	0.0%
FREIGHT	104	0.1%
<b>TOTAL FOOD COST OF SALES</b>	<b>50,935</b>	<b>29.7%</b>
<b>ALCOHOL COSTS OF GOODS</b>		
BEER	9,357	29.3%
WINE	738	24.4%
LIQUOR	2,296	19.7%
BAR CONDIMENT/TS	1,178	10.1%
BAR REBATES	0	0.0%
FREIGHT	0	0.0%

Scotty's - Northside (Store 13)  
Statement of Operations  
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	CURRENT PERIOD	
	Actual	%
TOTAL ALCOHOL COGS	13,570	29.1%

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	CURRENT PERIOD	
	Actual	%
<b>OTHER COST OF GOODS</b>		
RETAIL	0	0.0%
<b>TOTAL COSTS OF GOODS</b>	<b>64,505</b>	<b>31.0%</b>
<b>GROSS PROFIT</b>	<b>143,907</b>	<b>69.0%</b>
<b>PAYROLL</b>		
FOH HOURLY	17,051	8.2%
BOH HOURLY	29,646	14.2%
HOURLY MANAGEMENT	1,716	0.8%
TOTAL HOURLY PAYROLL	48,414	23.2%
SALARIED MANAGEMENT	21,000	10.1%
MANAGER IN TRAINING	0	0.0%
TOTAL PAYROLL	69,414	33.3%
<b>PAYROLL TAX &amp; BENEFITS</b>		
VACATION PAY	0	0.0%
BONUS PROVISION	5	0.0%
PAYROLL TAXES	8,688	4.2%
WORKERS COMPENSATION	490	0.2%
HEALTH INSURANCE	2,087	1.0%
PARTIES/PRIZES/RECOGNITION	49	0.0%
EMPLOYMENT EXPENSE	0	0.0%
EMPLOYEE TRAINING	0	0.0%
EMPLOYEE MEALS	0	0.0%
TOTAL TAX & BENEFITS	11,319	5.4%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>80,732</b>	<b>38.7%</b>
<b>SUPPLIES EXPENSE</b>		
SUPPLIES - GENERAL	2,075	1.0%
SUPPLIES - KITCHEN	1,844	0.9%
SUPPLIES - TO GO	2,486	1.2%
SUPPLIES - CLEANING	1,025	0.5%
SUPPLIES - BAR	81	0.0%
SUPPLIES - BANQUET	496	0.2%
SUPPLIES - CHINA & GLASS	365	0.2%
SUPPLIES - FLATWARE	169	0.1%
SUPPLIES - LAUNDRY & LINEN	394	0.2%
TOTAL SUPPLIES EXPENSES	8,934	4.3%

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	CURRENT PERIOD	
	Actual	%
<b>GENERAL EXPENSE</b>		
MENUS	73	0.0%
UNIFORMS	0	0.0%
PRINTING & REPRODUCTION	0	0.0%
FLOWERS & DECORATIONS	0	0.0%
LANDSCAPING	0	0.0%
OFFICE & STATIONERY	189	0.1%
POSTAGE	0	0.0%
COURIER & DELIVERY FEES	6,204	3.0%
DATA & WEB PROCESSING	1,065	0.5%
SECURITY	252	0.1%
BAD DEBT	0	0.0%
CASH OVER/SHORT	1	0.0%
BANK FEES	353	0.2%
CREDIT CARD DISCOUNT	3,250	1.6%
CREDIT CARD REFUND	(5)	0.0%
SALES TAX EXPENSE	234	0.1%
PERMITS & LICENSES	156	0.1%
DUES & SUBSCRIPTIONS	(150)	-0.1%
CONSULTING - OTHER	0	0.0%
INVESTOR RELATIONS	0	0.0%
RESEARCH	0	0.0%
MUSIC & ENTERTAINMENT	105	0.1%
TRAVEL, AIR, MEALS & LODGING	78	0.0%
EQUIPMENT RENTAL	1,871	0.9%
TOTAL SUPPLIES & GENERAL EXP	22,609	10.8%
<b>MARKETING EXPENSE</b>		
MARKETING	761	0.4%
DONATIONS	16	0.0%
TOTAL MARKETING	778	0.4%
<b>UTILITY EXPENSE</b>		
ELECTRICITY	3,540	1.7%
GAS	1,695	0.8%
WATER & SEWAGE	815	0.4%
TELEPHONE & WIFI	998	0.5%
CABLE & TELEVISION	696	0.3%
WASTE REMOVAL	438	0.2%
TOTAL UTILITY EXPENSES	8,182	3.9%

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	CURRENT PERIOD	
	Actual	%
<b>REPAIRS &amp; MAINTENANCE</b>		
HVAC	0	0.0%
JANITORIAL SERVICES	0	0.0%
CONTRACT SERVICES	460	0.2%
BUILDING R&M	0	0.0%
KITCHEN/EQUIPMENT	104	0.0%
DINING ROOM	0	0.0%
ELECTRICAL	0	0.0%
PLUMBING	913	0.4%
HOOD CLEANING	0	0.0%
POS & OFFICE EQUIPMENT	2,475	1.2%
<b>TOTAL R&amp;M EXPENSES</b>	<b>3,952</b>	<b>1.9%</b>
<b>RENT &amp; OCCUPANCY EXPENSES</b>		
BASE RENT	27,391	13.1%
PERCENTAGE RENT	0	0.0%
CAM EXPENSES	3,183	1.5%
OTHER RENTAL (PARKING)	0	0.0%
OTHER OCCUPANCY COSTS	0	0.0%
PROPERTY TAXES	2,432	1.2%
<b>TOTAL OCCUPANCY EXPENSES</b>	<b>33,006</b>	<b>15.8%</b>
<b>INSURANCE EXPENSE</b>		
PROPERTY & CASUALTY	1,632	0.8%
CLAIMS & DAMAGES PAID	0	0.0%
<b>TOTAL INSURANCE EXPENSES</b>	<b>1,632</b>	<b>0.8%</b>
<b>STORE OPERATING PROFIT</b>	<b>(6,984)</b>	<b>-3.4%</b>
<b>OTHER EXPENSES</b>		
MANAGEMENT FEES	16,673	8.0%
INTEREST INCOME	0	0.0%
INTEREST EXPENSE	225	0.1%
LEGAL	475	0.2%
MISC. INCOME	(79)	0.0%
MISC. EXPENSE	0	0.0%
DEPRECIATION/AMORT.	12,762	6.1%
PRE-OPENING	0	0.0%
TAXES: FEDERAL	0	0.0%
TAXES: STATE	0	0.0%
<b>NET INCOME</b>	<b>(37,039)</b>	<b>-17.8%</b>
<b>EBITDA</b>	<b>(24,053)</b>	<b>-11.5%</b>

4/15/2019 2:56 PM

**Vendor Aging**

Page 1 of 2

Northside, Entity #13

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
<b>AMBIANCE</b>									
1 Voucher for AMBIANCE			Ambiance Radio, LLC						
	Vendor Total:		\$39.99	Aged Totals:		\$39.99	\$0.00	\$0.00	\$0.00
<b>BAGAT BROTH</b>									
5 Vouchers for BAGAT BROTH			Bagat Brothers Inc dba Midwest Cutlery						
	Vendor Total:		\$130.00	Aged Totals:		\$78.00	\$52.00	\$0.00	\$0.00
<b>BMI</b>									
1 Voucher for BMI			BMI - Broadcast Music, Inc.						
	Vendor Total:		(\$57.80)	Aged Totals:		(\$57.80)	\$0.00	\$0.00	\$0.00
<b>BRINKS INC</b>									
3 Vouchers for BRINKS INC			Brink's Inc.						
	Vendor Total:		\$228.79	Aged Totals:		\$209.35	\$19.44	\$0.00	\$0.00
<b>C I LINEN</b>									
2 Vouchers for C I LINEN			Universal Linen Service						
	Vendor Total:		\$408.26	Aged Totals:		\$0.00	\$0.00	\$0.00	\$408.26
<b>CAVALIER DIS</b>									
2 Vouchers for CAVALIER DIS			Cavalier Indiana Distributing, LLC						
	Vendor Total:		\$323.98	Aged Totals:		\$323.98	\$0.00	\$0.00	\$0.00
<b>CITIZENS</b>									
1 Voucher for CITIZENS			Citizens Energy Group						
	Vendor Total:		\$839.24	Aged Totals:		\$839.24	\$0.00	\$0.00	\$0.00
<b>COMCAST 7500</b>									
1 Voucher for COMCAST 7500			Comcast						
	Vendor Total:		\$373.73	Aged Totals:		\$373.73	\$0.00	\$0.00	\$0.00
<b>DEEM</b>									
4 Vouchers for DEEM			Deem, LLC						
	Vendor Total:		\$3,368.56	Aged Totals:		\$2,455.40	\$913.16	\$0.00	\$0.00
<b>DIRECTV</b>									
1 Voucher for DIRECTV			DIRECTV						
	Vendor Total:		\$574.14	Aged Totals:		\$574.14	\$0.00	\$0.00	\$0.00
<b>DRAIN WORKS</b>									
1 Voucher for DRAIN WORKS			Drain Works						
	Vendor Total:		\$325.00	Aged Totals:		\$325.00	\$0.00	\$0.00	\$0.00
<b>ECOLAB FSS</b>									
2 Vouchers for ECOLAB FSS			Ecolab Food Safety Specialties, Inc.						
	Vendor Total:		\$153.01	Aged Totals:		\$153.01	\$0.00	\$0.00	\$0.00
<b>ECONOMYLINEN</b>									
2 Vouchers for ECONOMYLINEN			Economy Linen & Towel Service Inc						
	Vendor Total:		\$142.42	Aged Totals:		\$142.42	\$0.00	\$0.00	\$0.00
<b>FINTECH</b>									
1 Voucher for FINTECH			Fintech (Financial-Information-Tech, LLC						
	Vendor Total:		\$31.65	Aged Totals:		\$31.65	\$0.00	\$0.00	\$0.00
<b>GETFRESH</b>									
12 Vouchers for GETFRESH			Get Fresh Produce						
	Vendor Total:		\$3,198.31	Aged Totals:		\$1,973.87	\$1,174.44	\$50.00	\$0.00
<b>JOYS HOUSE</b>									
1 Voucher for JOYS HOUSE			Joy's House						
	Vendor Total:		\$16.40	Aged Totals:		\$16.40	\$0.00	\$0.00	\$0.00

4/15/2019 2:56 PM

**Vendor Aging**

Page 2 of 2

Northside, Entity #13

Age by Doc Date Cutoff Date 03/31/2019 Aging Date 3/31/2019

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
<b>MCLOUD</b>									
1 Voucher for MCLOUD			McCloud Services						
	Vendor Total:		\$135.00	Aged Totals:		\$135.00	\$0.00	\$0.00	\$0.00
<b>MISTERICE</b>									
1 Voucher for MISTERICE			Mister Ice						
	Vendor Total:		\$406.60	Aged Totals:		\$406.60	\$0.00	\$0.00	\$0.00
<b>NAVITAS</b>									
1 Voucher for NAVITAS			Navitas Credit Corp						
	Vendor Total:		\$673.08	Aged Totals:		\$673.08	\$0.00	\$0.00	\$0.00
<b>RAYS TRASH</b>									
1 Voucher for RAYS TRASH			Ray's Trash Service, Inc.						
	Vendor Total:		\$437.88	Aged Totals:		\$437.88	\$0.00	\$0.00	\$0.00
<b>RELIABLE</b>									
1 Voucher for RELIABLE			Reliable Water Services, LLC						
	Vendor Total:		\$812.13	Aged Totals:		\$812.13	\$0.00	\$0.00	\$0.00
<b>RNDC</b>									
3 Vouchers for RNDC			RNDC - Republic National Distributing Co						
	Vendor Total:		\$1,334.47	Aged Totals:		\$1,334.47	\$0.00	\$0.00	\$0.00
<b>RTI</b>									
1 Voucher for RTI			RTI - Restaurant Technologies, Inc.						
	Vendor Total:		\$702.34	Aged Totals:		\$702.34	\$0.00	\$0.00	\$0.00
<b>SOUTHERN</b>									
1 Voucher for SOUTHERN			Southern Glazer's of IN, Inc.						
	Vendor Total:		\$507.30	Aged Totals:		\$507.30	\$0.00	\$0.00	\$0.00
<b>STAPLES</b>									
1 Voucher for STAPLES			Staples Business Advantage						
	Vendor Total:		\$57.37	Aged Totals:		\$57.37	\$0.00	\$0.00	\$0.00
<b>SUTTON GARTN</b>									
5 Vouchers for SUTTON GARTN			Sutton-Garten Co.						
	Vendor Total:		\$559.06	Aged Totals:		\$333.06	\$226.00	\$0.00	\$0.00
<b>US FOODS</b>									
31 Vouchers for US FOODS			US Foods, Inc. (IN)						
	Vendor Total:		\$55,811.43	Aged Totals:		\$55,569.20	\$242.23	\$0.00	\$0.00
<b>Report Totals 27 Vendors</b>									
	Report Total:		\$71,532.34	Aged Totals:		\$68,446.81	\$2,627.27	\$50.00	\$408.26

\* = Denotes an invoice that is marked as On Hold

4/15/2019 2:51 PM

**Customer Aging**

Page 1 of 1

Northside, Entity #13

Cutoff Date: 03/31/2019 Aging Date: 03/31/2019 All Customers

Doc Num	Batch Code	Trx Date	Trx Type	Reference	Current	30 Days	60 Days	90 Days
			Total due for DoorDash->	\$5,224.77	\$5,224.77	\$0.00	\$0.00	\$0.00
			Total due for Grub Hub->	\$630.89	\$630.89	\$0.00	\$0.00	\$0.00
			Grand Totals->	\$5,855.66	\$5,855.66	\$0.00	\$0.00	\$0.00



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

February 23, 2019 through March 29, 2019

Account Number: 0000000000009395

00053824 DRE 053 212 09019 NNNNNNNNNNNN 2 000000000 74 0000

SCOTTY'S INDIANAPOLIS, LLC  
3855 E 96TH ST STE J  
INDIANAPOLIS IN 46240-2070

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



#### We updated our disclosures

On March 17, 2019, we published an updated version of our Deposit Account Agreement and the document explaining our Additional Banking Services and Fees. You can get the latest agreements at a branch or by request when you call us. Here's what you should know:

- We're using a payment network that supports real-time payments. When you send or receive a real-time payment, you confirm that you're not acting on the behalf of someone who is not a U.S. citizen or resident. (General Account Terms, Section I, Rules governing your account)
- We've reduced the Chase wire fee to send an international wire in a foreign currency to \$5 per transfer when you use chase.com or the Chase Mobile<sup>®</sup> app. As a reminder, there is no Chase wire fee when your transfer is equal to \$5,000 U.S. dollars or more.

Please call us at the number on this statement if you have any questions.

#### CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,354.32
Deposits and Additions	88	222,634.92
Electronic Withdrawals	17	-229,272.40
Other Withdrawals	8	-6,310.00
Ending Balance	113	\$406.84

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/25	Cash Svcs Cash Dep, Depdate= 02/20/2019, Bag= A 64985414, ULID= 0000000013, Vlid= 905	\$309.66
02/25	Cash Svcs Cash Dep, Depdate= 02/19/2019, Bag= A 64985415, ULID= 0000000013, Vlid= 905	43.30
02/25	Worldpay Bnkrd Dep Lk255714 000160 CCD ID: 9581916017	6,188.30
02/25	Worldpay Bnkrd Dep Lk255714 000159 CCD ID: 9581916017	2,802.13
02/25	Worldpay Bnkrd Dep Lk255714 000158 CCD ID: 9803595965	2,783.17
02/25	American Express Settlement 3130658594 CCD ID: 1134992250	1,996.54
02/25	American Express Settlement 3130658594 CCD ID: 1134992250	973.42
02/26	Worldpay Bnkrd Dep Lk255714 000161 CCD ID: 9803595965	9,592.72
02/26	American Express Settlement 3130658594 CCD ID: 1134992250	267.66



February 23, 2019 through March 29, 2019

Account Number: 0000000000009395

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/27	Cash Svcs Cash Dep, Depdate= 02/25/2019, Bag= A 64985413, ULID= 0000000013, Vltid= 905	22.98
02/27	Worldpay Bnkcrd Dep Lk255714 000162 CCD ID: 9803595965	4,219.13
02/27	American Express Settlement 3130658594 CCD ID: 1134992250	212.62
02/28	Worldpay Bnkcrd Dep Lk255714 000163 CCD ID: 9803595965	2,746.87
02/28	American Express Settlement 3130658594 CCD ID: 1134992250	186.05
03/01	Worldpay Bnkcrd Dep Lk255714 000164 CCD ID: 9803595965	4,778.81
03/01	Doordash, Inc. Transfer Indy CCD ID: 1800948598	2,926.15
03/01	Grubhub Inc Feb Actvty 15590586 CCD ID: 1261328194	700.99
03/01	American Express Settlement 3130658594 CCD ID: 1134992250	406.81
03/04	Worldpay Bnkcrd Dep Lk255714 000167 CCD ID: 9581916017	6,907.67
03/04	Worldpay Bnkcrd Dep Lk255714 000166 CCD ID: 9581916017	4,732.50
03/04	Worldpay Bnkcrd Dep Lk255714 000165 CCD ID: 9803595965	3,404.73
03/04	American Express Settlement 3130658594 CCD ID: 1134992250	901.21
03/04	American Express Settlement 3130658594 CCD ID: 1134992250	421.84
03/05	Worldpay Bnkcrd Dep Lk255714 000168 CCD ID: 9803595965	7,372.90
03/05	American Express Settlement 3130658594 CCD ID: 1134992250	694.06
03/06	Cash Svcs Cash Dep, Depdate= 03/02/2019, Bag= A 64985412, ULID= 0000000013, Vltid= 905	319.22
03/06	Cash Svcs Cash Dep, Depdate= 03/05/2019, Bag= A 64985411, ULID= 0000000013, Vltid= 905	127.53
03/06	Worldpay Bnkcrd Dep Lk255714 000169 CCD ID: 9803595965	3,407.24
03/06	Ezcatel Inc Cat Pmts 62888 CCD ID: 1453073013	401.46
03/06	American Express Settlement 3130658594 CCD ID: 1134992250	92.52
03/07	Worldpay Bnkcrd Dep Lk255714 000170 CCD ID: 9803595965	4,681.67
03/07	American Express Settlement 3130658594 CCD ID: 1134992250	572.70
03/08	Worldpay Bnkcrd Dep Lk255714 000171 CCD ID: 9803595965	3,386.77
03/08	Doordash, Inc. Transfer Indy CCD ID: 1800948598	2,982.15
03/08	Grubhub Inc Mar Actvty 15785112 CCD ID: 1261328194	627.58
03/08	American Express Settlement 3130658594 CCD ID: 1134992250	367.37
03/08	Grubhub Inc Feb Actvty 15670408 CCD ID: 1261328194	306.10
03/11	Cash Svcs Cash Dep, Depdate= 03/07/2019, Bag= A 64985410, ULID= 0000000013, Vltid= 905	77.71
03/11	Worldpay Bnkcrd Dep Lk255714 000174 CCD ID: 9581916017	6,373.85
03/11	Worldpay Bnkcrd Dep Lk255714 000173 CCD ID: 9581916017	4,634.05
03/11	Worldpay Bnkcrd Dep Lk255714 000172 CCD ID: 9803595965	3,502.53
03/11	American Express Settlement 3130658594 CCD ID: 1134992250	1,389.20
03/11	American Express Settlement 3130658594 CCD ID: 1134992250	478.71
03/12	Worldpay Bnkcrd Dep Lk255714 000175 CCD ID: 9803595965	8,526.73
03/12	American Express Settlement 3130658594 CCD ID: 1134992250	420.28
03/13	Cash Svcs Cash Dep, Depdate= 03/10/2019, Bag= A 64985408, ULID= 0000000013, Vltid= 905	92.17
03/13	Remote Online Deposit 23	77.65
03/13	Cash Svcs Cash Dep, Depdate= 03/09/2019, Bag= A 64985409, ULID= 0000000013, Vltid= 905	37.78
03/13	Worldpay Bnkcrd Dep Lk255714 000176 CCD ID: 9803595965	3,048.62
03/13	American Express Settlement 3130658594 CCD ID: 1134992250	229.30
03/14	Worldpay Bnkcrd Dep Lk255714 000177 CCD ID: 9803595965	2,688.53
03/14	American Express Settlement 3130658594 CCD ID: 1134992250	790.81
03/15	Worldpay Bnkcrd Dep Lk255714 000178 CCD ID: 9803595965	3,792.79
03/15	Doordash, Inc. Transfer Indy CCD ID: 1800948598	3,504.40
03/15	American Express Settlement 3130658594 CCD ID: 1134992250	1,409.51



February 23, 2019 through March 29, 2019  
Account Number: 00000000009395

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/15	Grubhub Inc Mar Actvly 15887887 CCD ID: 1261328194	539.71
03/18	Worldpay Bnkcrd Dep Lk255714 000181 CCD ID: 9581916017	7,882.65
03/18	Worldpay Bnkcrd Dep Lk255714 000180 CCD ID: 9581916017	5,060.60
03/18	Worldpay Bnkcrd Dep Lk255714 000179 CCD ID: 9803595965	3,380.58
03/18	American Express Settlement 3130658594 CCD ID: 1134992250	1,318.67
03/18	American Express Settlement 3130658594 CCD ID: 1134992250	679.99
03/19	Worldpay Bnkcrd Dep Lk255714 000182 CCD ID: 9803595965	9,102.89
03/19	American Express Settlement 3130658594 CCD ID: 1134992250	519.10
03/20	Worldpay Bnkcrd Dep Lk255714 000183 CCD ID: 9803595965	4,057.39
03/20	Ezcatel Inc Cat Pmts 62888 CCD ID: 1453073013	267.88
03/20	American Express Settlement 3130658594 CCD ID: 1134992250	220.84
03/21	Worldpay Bnkcrd Dep Lk255714 000184 CCD ID: 9803595965	3,544.05
03/21	JPMorgan Access Transfer From Account00000000007886	2,000.00
03/21	American Express Settlement 3130658594 CCD ID: 1134992250	1,091.44
03/22	Doordash, Inc. Transfer Indy CCD ID: 1800948598	3,584.85
03/22	Worldpay Bnkcrd Dep Lk255714 000185 CCD ID: 9803595965	3,372.93
03/22	American Express Settlement 3130658594 CCD ID: 1134992250	862.63
03/22	Grubhub Inc Mar Actvly 15991721 CCD ID: 1261328194	490.38
03/25	Worldpay Bnkcrd Dep Lk255714 000186 CCD ID: 9581916017	9,255.88
03/25	Worldpay Bnkcrd Dep Lk255714 000187 CCD ID: 9581916017	6,941.28
03/25	Worldpay Bnkcrd Dep Lk255714 000188 CCD ID: 9803595965	3,164.61
03/25	American Express Settlement 3130658594 CCD ID: 1134992250	1,653.89
03/25	American Express Settlement 3130658594 CCD ID: 1134992250	254.67
03/26	Worldpay Bnkcrd Dep Lk255714 000189 CCD ID: 9803595965	13,099.67
03/26	American Express Settlement 3130658594 CCD ID: 1134992250	420.07
03/27	Cash Svcs Cash Dep, Depdate= 03/22/2019, Bag= A 64985407, ULID= 0000000013, Vltid= 905	26.82
03/27	Worldpay Bnkcrd Dep Lk255714 000190 CCD ID: 9803595965	3,211.72
03/27	American Express Settlement 3130658594 CCD ID: 1134992250	407.33
03/28	Worldpay Bnkcrd Dep Lk255714 000191 CCD ID: 9803595965	3,520.20
03/28	American Express Settlement 3130658594 CCD ID: 1134992250	489.63
03/29	Worldpay Bnkcrd Dep Lk255714 000192 CCD ID: 9803595965	4,077.51
03/29	Doordash, Inc. Transfer Indy CCD ID: 1800948598	3,770.31
03/29	American Express Settlement 3130658594 CCD ID: 1134992250	385.20
<b>Total Deposits and Additions</b>		<b>\$222,834.92</b>



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/28	02/28 JPMorgan Access Transfer To Account00000000007886	\$30,567.92
03/04	03/04 JPMorgan Access Transfer To Account00000000007886	28,000.00
03/04	IN Fab Tax Intax 18200248135341 CCD ID: 9184002Tax	3,021.14
03/05	Worldpay Mthly Chgs Lk255714 030219 CCD ID: 9803595965	2,802.46
03/05	American Express Axp Discnt 3130658594 CCD ID: 1134992250	432.94
03/06	03/06 JPMorgan Access Transfer To Account00000000007886	14,500.00
03/11	03/11 JPMorgan Access Transfer To Account00000000007886	7,000.00
03/15	03/15 JPMorgan Access Transfer To Account00000000007886	30,537.92
03/15	03/15 JPMorgan Access Transfer To Account00000000009629	14,000.00
03/19	03/19 JPMorgan Access Transfer To Account00000000007886	18,500.00
03/19	NCR Hsr Div 8002255627 CCD ID: 2141901461	2,162.89
03/20	03/20 JPMorgan Access Transfer To Account00000000007886	3,500.00



February 23, 2019 through March 29, 2019  
Account Number: 0000000000009395

### ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/20	IN Sales/Use Tax Inlax 19Z00250407651 CCD ID: 9180019Tax	10,607.62
03/21	03/21 JPMorgan Access Transfer To Account0000000000007886	5,000.00
03/27	03/27 JPMorgan Access Transfer To Account0000000000007886	12,500.00
03/29	03/29 JPMorgan Access Transfer To Account0000000000009629	11,900.00
03/29	03/29 JPMorgan Access Transfer To Account0000000000007886	34,239.51
<b>Total Electronic Withdrawals</b>		<b>\$229,272.40</b>

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/25	Curr/Coin Shipment, Ship Date= 02/25/2019, ULID= 0000000013Confirm= 235983	\$1,060.00
02/28	Curr/Coin Shipment, Ship Date= 02/28/2019, ULID= 0000000013Confirm= 282267	800.00
02/28	Curr/Coin Shipment, Ship Date= 02/28/2019, ULID= 0000000013Confirm= 0	400.00
03/07	Curr/Coin Shipment, Ship Date= 03/07/2019, ULID= 0000000013Confirm= 355146	250.00
03/11	Curr/Coin Shipment, Ship Date= 03/11/2019, ULID= 0000000013Confirm= 379326	500.00
03/14	Curr/Coin Shipment, Ship Date= 03/14/2019, ULID= 0000000013Confirm= 420702	400.00
03/21	Curr/Coin Shipment, Ship Date= 03/21/2019, ULID= 0000000013Confirm= 0	2,500.00
03/28	Curr/Coin Shipment, Ship Date= 03/28/2019, ULID= 0000000013Confirm= 0	400.00
<b>Total Other Withdrawals</b>		<b>\$6,310.00</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/25	\$27,390.84	03/08	14,424.19	03/20	1,321.48
02/26	37,271.22	03/11	23,380.24	03/21	456.97
02/27	41,725.95	03/12	32,327.25	03/22	8,767.76
02/28	12,890.95	03/13	35,812.77	03/25	30,038.09
03/01	21,703.51	03/14	38,892.11	03/26	43,557.63
03/04	7,050.32	03/15	3,600.60	03/27	34,703.50
03/05	11,881.88	03/18	21,924.09	03/28	38,313.33
03/06	1,729.85	03/19	10,883.19	03/29	406.84
03/07	6,734.22				



February 23, 2019 through March 29, 2019  
Account Number: 0000000000009395

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC



February 23, 2019 through March 29, 2019

Account Number: 000000 [REDACTED] 9395

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